

435 RECEIVED
State of South Dakota OCT 30 2002

Candidate's or Committee's Report of Receipts and Expenditures

S.D. SEC. OF STATE

posted

10-29-02

Candidates and candidate committees: File in the office where you filed your nominating petition.

PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office, 500 E Capitol Ave, Pierre, SD 57501-5070

See "South Dakota Campaign Finance Reporting Guidelines" for specific instructions on completing this report.

Name of Candidate or Committee: Kate for State

Complete Mailing Address: P.O. Box 84232, Sioux Falls, SD 57118

Name of Person Making Report: Kate Looby

Daytime Phone Number: 605-977-6264

If you are a candidate, what office are you seeking: Secretary of State

If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.

Type of Report (See pages 3 & 4 of Guideline Book): Pre-General

For Reporting Period Ending (See pages 3 & 4 of Guideline Book): October 26, 2002

The following verification must be completed before submitting report.

VERIFICATION OF PERSON MAKING REPORT

I, Linda Barker (type name), certify that I have examined this report and to the best

of my knowledge and belief it is true, correct and complete.

Date:

10/29/02

Linda K. Barker

Candidate Signature or Signature of Committee Treasurer or Chairperson

Revised March 1999

Ver 1.02

Name of Candidate or Committee:

Kate for State

For the reporting period ending:

October 26, 2002

Filed this 30th day of
October, 2002

Joyce Kegeltine

SECRETARY OF STATE

Schedule A - Direct Contributions

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

Unitemized Contributions from Individuals: \$23,215.03

Itemized Contributions from Individuals:

Total of Itemized Contributions from Individuals: \$36,925.00

Kate for State Pre General Report

Itemized Contributions from Individuals

<i>Barb Himmel-Roberts</i>	<i>P.O. Box 613</i>	<i>Sioux Falls</i>	<i>SD</i>	<i>57101- Student</i>	<i>\$110.00</i>
<i>Richard Hopewell</i>	<i>423 S. Phillips Ave.</i>	<i>Sioux Falls</i>	<i>SD</i>	<i>57105- Self-Attorney</i>	<i>\$110.00</i>
<i>Wanda Johnson</i>	<i>108 4th Ave., S. Box 1006</i>	<i>Clear Lake</i>	<i>SD</i>	<i>57226- Retired</i>	<i>\$110.00</i>
<i>Steve Erpenbach</i>	<i>1517 S. Hawthorne Ave.</i>	<i>Sioux Falls</i>	<i>SD</i>	<i>57105- Sen. Tom Daschle</i>	<i>\$125.00</i>
<i>Sue Ann Lang</i>	<i>5008 S. Old Yankton Pl.</i>	<i>Sioux Falls</i>	<i>SD</i>	<i>57106- Sioux Empire Character</i>	<i>\$125.00</i>
<i>Steve Honner</i>	<i>47781 57th St.</i>	<i>Sioux Falls</i>	<i>SD</i>	<i>57108- Qdoba</i>	<i>\$140.00</i>
<i>Leland Johnson</i>	<i>2200 W. 20th St.</i>	<i>Sioux Falls</i>	<i>SD</i>	<i>57105- Augustana College</i>	<i>\$145.00</i>
<i>Leah Crain</i>	<i>2105 S. Main Ave.</i>	<i>Sioux Falls</i>	<i>SD</i>	<i>57105- Homemaker</i>	<i>\$150.00</i>
<i>Tim Donohue</i>	<i>2304 S. 4th Ave.</i>	<i>Sioux Falls</i>	<i>SD</i>	<i>57105- Williams Insurance</i>	<i>\$150.00</i>
<i>Jim Harvey</i>	<i>2207 Terwillegar</i>	<i>Tulsa</i>	<i>OK</i>	<i>74114- Retired</i>	<i>\$150.00</i>
<i>Jennifer Mentle</i>	<i>7208 W. Harvard Dr.</i>	<i>Sioux Falls</i>	<i>SD</i>	<i>57106- Wellmark Blue Cross</i>	<i>\$150.00</i>
<i>Marcia Mitchell</i>	<i>23943 Gray Road</i>	<i>Hill City</i>	<i>SD</i>	<i>57745- Retired-Writer</i>	<i>\$150.00</i>
<i>Marilyn Moordach</i>	<i>400 Lakota</i>	<i>Brandon</i>	<i>SD</i>	<i>57005- Avera McKennan</i>	<i>\$150.00</i>
<i>Craig Speece</i>	<i>2108 E. 51st St.</i>	<i>Sioux Falls</i>	<i>SD</i>	<i>57103- FDIC</i>	<i>\$150.00</i>
<i>Jill Swenson</i>	<i>38770 235th Street</i>	<i>Wessington Springs</i>	<i>SD</i>	<i>57382- Homemaker</i>	<i>\$150.00</i>
<i>Lisa Weil</i>	<i>809 Steele St.</i>	<i>Denver</i>	<i>CO</i>	<i>80206- Self Employed-Consultant</i>	<i>\$150.00</i>
<i>Jack Wilds</i>	<i>300 N. Dakota Ave.</i>	<i>Sioux Falls</i>	<i>SD</i>	<i>57104- Self-Attorney</i>	<i>\$160.00</i>
<i>Linda Barker</i>	<i>2016 South Pendar Lane</i>	<i>Sioux Falls</i>	<i>SD</i>	<i>57105- Business Aviation</i>	<i>\$200.00</i>
<i>Deb Billion</i>	<i>1600 S. 4th Ave.</i>	<i>Sioux Falls</i>	<i>SD</i>	<i>57105- Homemaker</i>	<i>\$200.00</i>
<i>Dan Grossman</i>	<i>1043 Jackson St.</i>	<i>Denver</i>	<i>CO</i>	<i>80206- Tele Tech Holdings, Inc.</i>	<i>\$200.00</i>
<i>Emily Henderson</i>	<i>729 Emerson St.</i>	<i>Denver</i>	<i>CO</i>	<i>80218- Requested</i>	<i>\$200.00</i>
<i>Jane Johnson</i>	<i>3 Twin Oaks Estates</i>	<i>Sioux Falls</i>	<i>SD</i>	<i>57105- Owner-Continental Cards</i>	<i>\$200.00</i>
<i>Dan Kirby</i>	<i>2 Riverview Heights</i>	<i>Sioux Falls</i>	<i>SD</i>	<i>57105- Western Surety</i>	<i>\$200.00</i>
<i>Pat Looby</i>	<i>440 W. 57th</i>	<i>Kansas City</i>	<i>MO</i>	<i>64113- H&R Block</i>	<i>\$200.00</i>
<i>George Manolis</i>	<i>333 Dakota Ave., S.</i>	<i>Huron</i>	<i>SD</i>	<i>57350- Self-attorney</i>	<i>\$200.00</i>
<i>Elizabeth Miller</i>	<i>1103 S. Phillips Ave.</i>	<i>Sioux Falls</i>	<i>SD</i>	<i>57105- Homemaker</i>	<i>\$200.00</i>
<i>Joan Williams</i>	<i>15213 N. Cameo Drive</i>	<i>Sun City</i>	<i>AZ</i>	<i>85351- Retired</i>	<i>\$200.00</i>
<i>Carolyn Woodley</i>	<i>201 N. Prairie Ave.</i>	<i>Sioux Falls</i>	<i>SD</i>	<i>57104- Homemaker</i>	<i>\$200.00</i>
<i>Keith Anderson</i>	<i>7700 Anderson Rd.</i>	<i>Black Hawk</i>	<i>SD</i>	<i>57778- Self-Inventor</i>	<i>\$250.00</i>
<i>Jennifer Barker</i>	<i>1349 Lexington Ave., Apt. 2F</i>	<i>New York</i>	<i>NY</i>	<i>10128- Homemaker</i>	<i>\$250.00</i>
<i>Walter Carlson</i>	<i>11 Riverview Heights</i>	<i>Sioux Falls</i>	<i>SD</i>	<i>57105- Orthopedic Institute</i>	<i>\$250.00</i>
<i>Paul Christen</i>	<i>778 Iowa Ave SE</i>	<i>Huron</i>	<i>SD</i>	<i>57350- First Western Bancorp, Inc.</i>	<i>\$250.00</i>
<i>Mary Clark</i>	<i>4708 Wildwood Cir</i>	<i>Sioux Falls</i>	<i>SD</i>	<i>57105- Robinson & Muenster</i>	<i>\$250.00</i>
<i>Dawn Degen</i>	<i>608 Alder Lane</i>	<i>Sioux Falls</i>	<i>SD</i>	<i>57105- Tennelec Automotive</i>	<i>\$250.00</i>
<i>Jeanne Chammess</i>	<i>301 N. Vandemark Ave.</i>	<i>Hartford</i>	<i>SD</i>	<i>57033- Planned Parenthood</i>	<i>\$250.00</i>
<i>Dana Dykhouse</i>	<i>PO Box 1348</i>	<i>Sioux Falls</i>	<i>SD</i>	<i>57101- First Premier Bank</i>	<i>\$250.00</i>
<i>Rita Edwards</i>	<i>1016 Twin Oaks Dr.</i>	<i>Madison</i>	<i>SD</i>	<i>57042- Fannie Mae</i>	<i>\$250.00</i>

<i>Julie Jensen</i>	<i>3210 Hogan Court</i>	<i>Rapid City</i>	<i>SD</i>	<i>57702- Homemaker</i>	<i>\$250.00</i>
<i>Barbara Johnson</i>	<i>102 N. Plum</i>	<i>Vermillion</i>	<i>SD</i>	<i>57069- Counselor</i>	<i>\$250.00</i>
<i>Pam Kneip</i>	<i>1251 S. Stoney Pointe Crt.</i>	<i>Sioux Falls</i>	<i>SD</i>	<i>57106- GMAC Realty</i>	<i>\$250.00</i>
<i>Ann Liston</i>	<i>2034 W. Rice St.</i>	<i>Chicago</i>	<i>IL</i>	<i>60622 Consultant</i>	<i>\$250.00</i>
<i>David Mayes</i>	<i>4920 Quail Chase Cir.</i>	<i>Springfield</i>	<i>IL</i>	<i>62707- Business Owner-Mario's</i>	<i>\$250.00</i>
<i>Glenn Merriman</i>	<i>330 S. Tower Rd.</i>	<i>Dawson</i>	<i>IL</i>	<i>62520- Requested</i>	<i>\$250.00</i>
<i>Deborah Olson</i>	<i>1156 Summit Ave.</i>	<i>St. Paul</i>	<i>MN</i>	<i>55105- Nelson Labs</i>	<i>\$250.00</i>
<i>Tom Walsh</i>	<i>5201 W. Roayl Street</i>	<i>Sioux Falls</i>	<i>SD</i>	<i>57106- Self-Business owner</i>	<i>\$250.00</i>
<i>Bill Walsh</i>	<i>36 Lincoln</i>	<i>Deadwood</i>	<i>SD</i>	<i>57732- Self-employed</i>	<i>\$250.00</i>
<i>Shelley Wieck</i>	<i>906 E. Jane Lane</i>	<i>Sioux Falls</i>	<i>SD</i>	<i>57108- Burd and Wieck</i>	<i>\$250.00</i>
<i>Mike Rifen</i>	<i>201 N. Prairie Ave.</i>	<i>Sioux Falls</i>	<i>SD</i>	<i>57104- Carpenters Union</i>	<i>\$250.00</i>
<i>Josiah Child</i>	<i>35 Morse Street</i>	<i>Hamden</i>	<i>CT</i>	<i>06517- Self-Physician</i>	<i>\$300.00</i>
<i>Millie Harmon Meyers</i>	<i>201 E. 25th St., #16C</i>	<i>New York</i>	<i>NY</i>	<i>10010- Consultant</i>	<i>\$300.00</i>
<i>Mike Powers</i>	<i>3408 W. Norie Pl.</i>	<i>Sioux Falls</i>	<i>SD</i>	<i>57106- Retired</i>	<i>\$300.00</i>
<i>Robert Miller</i>	<i>1801 W. Sunflower Cir.</i>	<i>Sioux Falls</i>	<i>SD</i>	<i>57108- Self-Business owner</i>	<i>\$350.00</i>
<i>Susan Patricof</i>	<i>830 Park Ave., Apt. 11C</i>	<i>New York</i>	<i>NY</i>	<i>10021- Patricof Ventures Co.</i>	<i>\$400.00</i>
<i>Steven Sandven</i>	<i>300 N. Dakota Ave., Suite 516</i>	<i>Sioux Falls</i>	<i>SD</i>	<i>57104- Self-Attorney</i>	<i>\$400.00</i>
<i>Wendy Buchloh</i>	<i>4601 Bears Paw Ct.</i>	<i>Springfield</i>	<i>IL</i>	<i>62707- Remax Realty</i>	<i>\$450.00</i>
<i>Cathy Piersol</i>	<i>4407 Vista Lane</i>	<i>Sioux Falls</i>	<i>SD</i>	<i>57105- Self-Attorney</i>	<i>\$450.00</i>
<i>Lois Quam</i>	<i>1647 Portland Ave.</i>	<i>St. Paul</i>	<i>MN</i>	<i>55104- United Health Care</i>	<i>\$475.00</i>
<i>Kevin Auld</i>	<i>1137 Harvard Ave. East</i>	<i>Seattle</i>	<i>WA</i>	<i>98102- Self-Physician</i>	<i>\$500.00</i>
<i>James Copeland, Jr.</i>	<i>4287 Embassy Park Dr.</i>	<i>Washington</i>	<i>DC</i>	<i>20016- Self-Attorney</i>	<i>\$500.00</i>
<i>Linda Daschle</i>	<i>4440 Westover Pl.</i>	<i>Washington</i>	<i>DC</i>	<i>20016- Baker, Doneison</i>	<i>\$500.00</i>
<i>Erin Frost-Eishami</i>	<i>1308 Pikes Peak Cir</i>	<i>Sioux Falls</i>	<i>SD</i>	<i>57110- Homemaker</i>	<i>\$500.00</i>
<i>Fred Graefe</i>	<i>1050 Connecticut Ave., NW</i>	<i>Washington</i>	<i>DC</i>	<i>20036- Hunton and Williams</i>	<i>\$500.00</i>
<i>Joel Johnson</i>	<i>6012 Euclid St.</i>	<i>Cheverry</i>	<i>MD</i>	<i>20785- The Harbor Group</i>	<i>\$500.00</i>
<i>Henry Kimelman</i>	<i>529 South Flagler Drive</i>	<i>West Palm Beach</i>	<i>FL</i>	<i>33401- Retired</i>	<i>\$500.00</i>
<i>Rita Lewis</i>	<i>6601 N. 25th St.</i>	<i>Arlington</i>	<i>VA</i>	<i>22213- The Washington Group</i>	<i>\$500.00</i>
<i>Jon Madland</i>	<i>3710 E. 13th</i>	<i>Sioux Falls</i>	<i>SD</i>	<i>57103- Paradise Mgmt.</i>	<i>\$500.00</i>
<i>Marshall Matz</i>	<i>913 Lawton St.</i>	<i>McLean</i>	<i>VA</i>	<i>22101- Olsson, Frank & Weeda, PC</i>	<i>\$500.00</i>
<i>Patrick Mitchell</i>	<i>444 N. Capitol St., NW, Ste. 840</i>	<i>Washington</i>	<i>DC</i>	<i>20001 Strategic Impact</i>	<i>\$500.00</i>
<i>Dann Opperman</i>	<i>14771 Summer Oaks Dr.</i>	<i>Wayzata</i>	<i>MN</i>	<i>55391- Homemaker</i>	<i>\$500.00</i>
<i>Lyn Shroyer</i>	<i>904 E. Jane Lane</i>	<i>Sioux Falls</i>	<i>SD</i>	<i>57108- Self-Therapist</i>	<i>\$500.00</i>
<i>Tom Skancke</i>	<i>3225-B S. Rainbow, Suite 204</i>	<i>Las Vegas</i>	<i>NV</i>	<i>89146- Self-employed</i>	<i>\$500.00</i>
<i>Rick Weitekamp</i>	<i>5212 Eagle Ridge</i>	<i>Springfield</i>	<i>IL</i>	<i>62707 Self-Business owner</i>	<i>\$500.00</i>
<i>Laurie Sullivan</i>	<i>3014 Cambridge Pl.</i>	<i>Washington</i>	<i>DC</i>	<i>20007- Sullivan & Baldick</i>	<i>\$500.00</i>
<i>John Edgell</i>	<i>5814 Broad Branch NW</i>	<i>Washington</i>	<i>DC</i>	<i>20015- Barnes and Tomborg</i>	<i>\$525.00</i>

<i>John Cowles, Jr.</i>	123 North 3rd St., Suite 804	Minneapolis	MN	55401- Retired	
<i>Arthur Silverman</i>	11020 Piney Meeting House Rd	Potomac	MD	20854- Dutko and Associates	\$600.00
<i>Meredith Brokaw</i>	941 Park Ave., Apt 14C	New York	NY	10028- Homemaker	\$700.00
<i>Dianne Feinstein</i>	909 Montgomery St., Ste. 400	San Francisco	CA	94133- U.S. Senate	\$1,000.00
<i>Daniel Franklin</i>	950 Regent Ct., Apt. #8	Redwood City	CA	94061- Metara Corp.	\$1,000.00
<i>Pat Franklin</i>	414 Dorado Terrace	San Francisco	CA	94112- Metara Corp.	\$1,000.00
<i>Jane Hartley</i>	444 Madison Ave, Suite 704	New York	NY	10022- G7 Group	\$1,000.00
<i>Ray Hillenbrand</i>	PO Box 8303	Rapid City	SD	57709- Owner-Prarie Edge	\$1,000.00
<i>Dennis Langley</i>	13137 Thunderhead Falls Lane	Rapid City	SD	57702- Management Resources	\$1,000.00
<i>Cappy McGarr</i>	2828 N. Harwood St., Ste. 1717	Dallas	TX	75201- McGarr Capital	\$1,000.00
<i>Vance Opperman</i>	14771 Summer Oaks Dr.	Wayzata	MN	55391- Key Investments	\$1,000.00
<i>Lynette Shaw</i>	PO Box 8303	Rapid City	SD	57702 Management Resources	\$1,000.00
<i>Bill Looby</i>	13004 Cottonwood Lane	Springfield	NE	68059- Retired	\$2,000.00
<i>Marv Looby</i>	5016 S. Old Yankton Pl.	Sioux Falls	SD	57108- Self-employed	\$2,100.00

Name of Candidate or Committee: Kate for State
For the reporting period ending: October 26, 2002

Schedule A - Direct Contributions (continued)

Unitemized Contributions from Political Parties: \$900.00

Itemized Contributions from Political Parties:

Total Contributions from Political Parties: \$900.00

Itemized Contributions from Political Action Committees (PAC's) - All contributions from PAC's must be itemized.

Total Contributions from Political Action Committees: \$31,610.00

Total of All Direct Contributions: \$92,650.03

AGC of SD--Building Chapter	1108 N. West Avenue	Sioux Falls	SD	57104-	\$ 50.00
Burg for House	38678 SD Hwy 34	Spring	SD	57382-	\$ 25.00
Carpenters Local 1644 PAC Fund	4023 East Lake St.	Minneapolis	MN	55406-	\$ 500.00
Carpenters Local 87 PAC	411 Main St., Ste. 210	St. Paul	MN	55102-	\$ 500.00
Committee for a Democratic Majority	301 4th St., Ste. 202	Washington	DC	20002	\$ 1,000.00
Constitutional Campaign Fund	PO Box 73	Ft. Meade	SD	57741-	\$ 1,250.00
DASH-PAC	424 C Street, NE	Washington	DC	20002-	\$ 14,000.00
Dennert for Senate	11853 391st Ave.	Columbia	SD	57433-	\$ 25.00
Democratic Senatorial Campaign Committee	430 South Capitol Street, SE	Washington	DC	20003-	\$ 2,000.00
EMILY's List	805 15th St., NW, Suite 400	Washington	DC	20005-	\$ 4,000.00
Lakes and Plains Council of Carpenters and Joiners	842 Raymond Ave.	St. Paul	MN	55114-	\$ 2,000.00
Leadership in the New Century	8118 Connecticut Ave., NW, Ste. 1100	Washington	DC	20006-	\$ 1,000.00
Local 851 PAC	1534 S. Ferry St.	Anoka	MN	55303-	\$ 500.00
Mainstream America PAC	PO Box 4287	Baton Rouge	LA	4287	\$ 1,000.00
Mel Olson for House	600 W. 3rd Ave.	Mitchell	SD	57301-	\$ 100.00
Minnehaha Democratic Forum	P.O. Box 2	Sioux Falls	SD	57101-	\$ 260.00
Moore for Attorney General	1845 Valley View Court	Huron	SD	57350-	\$ 100.00
New York Life Political Action Committee	51 Madison Ave., Rm. 1900	New York	NY	10010	\$ 250.00
Sam Nachtigal	27327-371st Ave.	Platte	SD	57369-	\$ 25.00
South Dakota Credit Union	PO Box O	Sioux Falls	SD	1910	\$ 200.00
SD Certified Registered Nurse Anesthetists	4518 River Oaks Drive	Sioux Falls	SD	57105-	\$ 100.00
Searchlight Leadership Fund	8118 Connecticut Ave., NW Ste. 1100	Washington	DC	20006-	\$ 500.00
Shakopee Mdewakanton Sioux Community	2330 Sioux Trail NW	Prior Lake	MN	55372-	\$ 250.00
SD Innkeepers Association	2703 W. 7th St.	Sioux Falls	SD	57104-	\$ 25.00
US Sugar Corporation	PO Drawer 1207	Clewiston	FL	1207	\$ 500.00
United Transportation Union	14600 Detroit Ave.	Cleveland	OH	44107-	\$ 200.00
Women's Campaign Fund	734 15th St., NW, Suite 500	Washington	DC	20005-	\$ 250.00
Minnehaha County-Women's Political Caucus	P.O. Box 90	Sioux Falls	SD	57110	\$ 1,000.00

Name of Candidate or Committee: Kate for State
For the reporting period ending: October 26, 2002

Schedule B - Fund-Raising Events Proceeds

List on this schedule fund-raising events held to raise money for the candidate and the net proceeds derived from each event. If a contributor gives more than \$100 or their contribution results in their aggregate being more than \$100 in the calendar year, those contributions must be itemized on Schedule A.

Type or Name of Event	Net Proceeds
Total:	\$0.00

Schedule C - In Kind Contributions

Report all non-cash contributions of goods or services and the estimated fair market value. If the value exceeds \$100, the name of the contributor, residence address and place of employment must be reported.

Nature of Non-Cash Contribution	Name, Residence Address & Place of Employment	Estimated Value
Travel	Kate Looby, 7200 Harvard Ave, Sioux Falls, 57106, Candidate	\$3,100.00
South Dakota Democratic Party	207 E. Capitol, Pierre, 57501	\$4,500.00
Total:		\$7,600.00

Schedule D - Other Income

Use this schedule to report any refunds, interest earned or other income which is not a direct contribution.

Source of Income	Amount
Candidate Loan to Campaign	\$5,000.00
Total:	\$5,000.00

Name of Candidate or Committee:
For the reporting period ending:

Kate for State
October 26, 2002

Schedule E - Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. **All contributions to candidates and committees must be listed individually.**

Total Expenditures: \$117,593.32

Name of Candidate or Committee: Kate for State
For the reporting period ending: October 26, 2002

Schedule F - Debts and Obligations

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

Name of Candidate or Committee: Kate for State
For the reporting period ending: October 26, 2002

Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period.

1.	Amount on hand, if any, at the beginning of the reporting period:	<u>\$20,823.93</u>
2.	Receipts	
	Schedule A - Direct Contributions	\$92,650.03
	Schedule B - Fund-Raising Events	\$0.00
	Schedule C - In Kind Contributions	\$7,600.00
	Schedule D - Other Income	\$5,000.00
	Total of all Receipts	\$105,250.03
3.	Total Monetary Receipts	\$97,650.03
4.	Candidate's Personal Contribution to Own Campaign	
5.	Monetary Loans to Candidate or Committee During Reporting Period	
6.	Monetary Loans Repaid During Reporting Period	
7.	Expenditures - Schedule E	\$117,593.32
8.	Unpaid Obligations - Schedule F	\$5,000.00
9.	Amount on hand at the close of this reporting period. *	\$880.64

*The amount on hand at the close of the reporting period should equal the amount of money which the committee has on hand in all checking, savings and cash accounts on last day of the reporting period.